

FORM ITA-6051P  
(REV. 7-79)U.S. DEPARTMENT OF COMMERCE  
INDUSTRY AND TRADE ADMINISTRATION

THIS SPACE FOR BTR USE

RSN 582599

## REPORT OF REQUEST FOR RESTRICTIVE TRADE PRACTICE OR BOYCOTT

## MULTIPLE TRANSACTIONS (Sheet No. 1)

(For reporting requests described in Part 369 of the Export Administration Regulations)

Pursuant to Section 4A (b) (2) of the Export Administration Act of 1969, as amended (50 U.S.C. App. 2401 *et. seq.*), information regarding the quantity, description, and value of any articles, materials and supplies, including technical data and other information, to which this report relates will be kept confidential when the reporting person certifies that disclosure would place a United States person involved at a competitive disadvantage, unless the Secretary of Commerce determines that disclosure thereof would not place such United States person at a competitive disadvantage or that it would be contrary to the national interest to withhold the information.

**A** BATCH **6994**  
MONTH/YEAR **0399**

This report is required by law (50 U.S.C. App. §2403-1a(b); P.L. 95-52; E.O. 12002; 15 CFR Part 369). Failure to report can result both in criminal penalties, including fines or imprisonment, and administrative sanctions.

**INSTRUCTIONS:** This form may not include a transaction report that is filed late, nor indicate a decision on request other than those coded in Item 4 below. It may be used to report on behalf of another United States person if all transactions apply to the person identified in Item 2, but may not be considered as a dual report on behalf of both persons identified in Item 1a and Item 2. Limit each report to 75 transactions or less. Attach as many continuation sheets as needed. Enter sheet number and name of reporting firm on each continuation sheet (starting with Sheet No. 2). List each transaction across the sheet, completing all items that apply. Use as many lines as necessary, but separate transactions with a blank space or line. Assemble original report forms and accompanying documents as a unit, and submit intact and unaltered. Assemble and submit a duplicate set of report forms and documents, marked with the legend "PUBLIC INSPECTION COPY." If the reporting firm certifies that disclosure of certain information specified in Item 5 below would result in competitive disadvantage, the public inspection copy (report forms and accompanying documents) must be edited accordingly.

## 1a. Identify firm submitting this report:

## Specify firm type:

Name: **ARAB AMERICAN BANK**  
Address: **40 E. 52nd St.**  
City, State and ZIP: **New York, NY 10022**  
Country (if other than USA):  
Telephone: **(212) 326-8239**  
Firm Identification No. (if known): **146656**

- ☐ Exporter  
☒ Bank  
☐ Forwarder  
☐ Carrier  
☐ Insurer  
☐ Other **B**

## 1b. Check any applicable box:

- ☐ Revision of a previous report (attach two copies of the previously submitted report)  
☐ Resubmission of a deficient report returned by BTR (attach form letter that was returned with deficient report)  
☐ Report on behalf of the person identified in Item 2

## 2. If you are authorized to report and are reporting on behalf of another U.S. person, identify that person (e.g., domestic subsidiary, controlled foreign subsidiary, exporter, beneficiary):

Name:  
Address:  
City, State and ZIP:  
Country (if other than USA):  
Type of firm: (see list in Item 1a)  
Firm Identification No. (if known):

## 3. REQUESTING DOCUMENT CODES (use to code Column 6 of continuation sheet)

- C Request to carrier for blacklist certificate (submit two copies of blacklist certificate or transcript of request)  
U Unwritten, not otherwise provided for (make transcript of request and submit two copies)  
L Letter of credit  
R Requisition/purchase order/accepted contract/shipping instruction  
B Bid invitation/tender/proposal/trade opportunity  
Q Questionnaire (not related to a particular dollar value transaction)  
9 Other written

Submit two copies of each document or relevant page in which the request appears.

14630599

## 4. DECISION ON REQUEST CODES (use to code Column 7 of continuation sheet)

- R Have not taken and will not take the action requested  
T Have taken or will take the action requested

5. Unless indicated otherwise by checkmark in the box below, I(we) certify that disclosure to the public of the information regarding quantity, description, and value of the commodities or technical data contained in the attached continuation sheets would place a United States person involved at a competitive disadvantage, and I(we) request that it be kept confidential. I(We) certify that all statements and information contained in this report are true and correct to the best of my(our) knowledge and belief.

Sign here in ink

(Signature of person completing report)

Type or print

MARTIN ALOOF, VP/HEAD OF OPERATIONS

Date

3/3/1999.

(Name and title of person whose signature appears on line to left)

☐ I(We) authorize public release of all information contained in this report.





**Martin Aloof**  
Vice President  
Head of Operations

40 East 52nd Street  
New York, New York 10022  
212-326-8239  
Fax 212-755-9944  
E-mail: Maloof@Arambbank.com

March 4, 1999

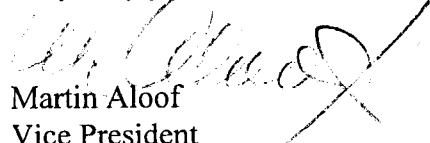
Report Processing Office of the  
Anti-Boycott Compliance Office  
14<sup>th</sup> & Constitution Avenue N.W. - Room 6098  
Washington, D.C. 20230

Gentlemen:

Enclosed please find the report for restrictive trade practice or boycott multiple transactions for the month of February 1999.

Kindly acknowledge receipt of this report by signing and returning a copy of this letter.

Very truly yours,

  
Martin Aloof  
Vice President  
Head of Operations

INRYS 352137

01/21/1998 04:39

ZCZC MC119328 0440 01/21 08769328 FABU5671

INBOUND MESSAGE RECEIVED ON JAN 21 AT 04:40 [ASSIGNED// FABU4368]

MC11 VIP/SAFE-DETERMINED TESTED MESSAGE

++ HEADER ++

ANSWERBACK:DATE: 20/1/98 AG/LC D

FROM: [REDACTED]

MULTI-TEST:N

TEST NUMBER PREFIX:59

TEST NUMBER:689.00

CURRENCY:USD

AMOUNT:59.689

DATE:01211998

DEPARTMENT:LCD

++ ORIGINAL MESSAGE ++

DATE: 20/1/98 AG/LC D

5/50116/98

FROM: [REDACTED]

TO: [REDACTED]

TESTED FOR [REDACTED] ON 20/1/98

552347

RE: OUR IRREVOCABLE LETTER OF CREDIT NO. [REDACTED]

WE HEREBY OPEN THE FOLLOWING IRREVOCABLE DOCUMENTARY CREDIT  
NO. [REDACTED]

BY ORDER OF: [REDACTED]

IN FAVOUR OF [REDACTED]

FOR THE SUM OF NOT EXCEEDING: [REDACTED]

VALID IN: U.S.A. UNTIL: [REDACTED] OR NEGOTIATION

AVAILABLE AT SIGHT AGAINST PRESENTATION OF THE FOLLOWING DOCUMENTS:

- 1- COMMERCIAL INVOICE DULY SIGNED BY THE BENEFICIARY IN 12 COPIES OF WHICH 1 CERTIFIED BY THE JOINT ARAB- FOREIGN CHAMBER OF COMMERCE IN THE EXPORTING COUNTRY IF THE EXPORTER RESIDES IN THE AREA OF ITS AUTHORITY. OTHERWISE COMMERCIAL INVOICE SHOULD BE CERTIFIED BY THE LOCAL CHAMBER OF COMMERCE/ INDUSTRY ON THE CORRECTNESS OF VALUE, ORIGIN AND MANUFACTURES /EXPORTERS NAME.

IN THE TWO CASES : AND AFTER CERTIFICATION BY ANY ONE OF THE A/M CHAMBER OF COMMERCE, INVOICE SHOULD BE LEGALIZED BY THE S.A.R. CONSULATE IF AVAILABLE AT THE EXPORTING COUNTRY. OTHERWISE BY ANY ARAB DIPLOMATIC MISSION (IRAQ EXCLUDED) IN THE EXPORTING COUNTRY.

INVOICE SHOULD INVOLVE THE FOLLOWING DECLARATION:

WE CERTIFY THAT THIS INVOICE IS AUTHENTIC AND IS THE ONLY INVOICE ISSUED FOR THE GOODS DESCRIBED THEREIN, THAT IS :

912-489-0317  
DAREL  
WA Crifton

9800  
980114

- OF ANY ADVANCE PAYMENT, AND THAT THE ORIGIN OF GOODS IS U.S.A.
  - GOODS MENTIONED IN THE INVOICE ARE MANUFACTURED/EXPORTED BY (NAME OF THE FIRM OF MILL PRODUCING THE MANUFACTURED GOODS AND THE COUNTRY OF ORIGIN ).
  - WE DECLARE UNDER OUR OWN RESPONSIBILITY THAT WE ARE NOT REPRESENTED IN SYRIA , AND THAT SYRIA IS NOT INCLUDED IN THE TERRITORY OF ANY OTHER AGENT WHO WOULD BENEFIT WHATSOEVER FROM ANY COMM.ON OUR PRODUCTS EXPORTED TO SYRIA .
- 2- FULL SETS OF CLEAN ON BOARD B/L MADE OUT OR ENDORSED TO OUR ORDER SHOWING FREIGHT PREPAID/ AND MARKED NOTIFY COMMERCIAL BANK OF SYRIA BR5 DAMASCUS L/C NUMBER 17014/98 AS WELL AS BUYERS.
- 3- CERTIFICATE OF ORIGIN IN 2 COPIES ISSUED BY MANUFACTURER OR THE CO.CERTIFIED BY THE CHAMBER OF COMMERCE OR INDUSTRY IN THE EXPORTING COUNTRY.THE CERTIFICATE SHOULD INCLUDE THE NAME OF THE FACTORY OR THE PRODUCING CO.FOR THE EXPORTED GOODS .IT SHOULD BE LEGALIZED BY S.A.R CONSULATE OR ANY ARABIC DIPLOMATIC REPRESENTATION IF ANY AT THE EXPORTING COUNTRY .
- INCSE OF IMPORTED GOODS CONTAIN ANY ITEMS OR WORKS FOR ANOTHER FOREIGN COUNTRY OTHER THAN THE PRODUCING COUNTRY,THEN THE CERTIFICATE OF ORIGIN HV TO INCLUDE, BESIDE THE DATA QUOTED IN THE ABOVE PARAGRAPH, THE PERCENTAGE AND INDENTITY OF THE INSERTED FOREIGN ITEMS,
  - AS FOR THE FOREIGN GOODS THAT ARE PRODUCED BY FACTORIES IS SOME FOREIGN COUNTRIES, BUT IN REALITY THEY ARE DAUGHTER COMPANIES TO TOEHR COMPANIES SITUATED IN ANOTHER FOREIGN COUNTRY .THE CERTIFICATES OF THESE COMPANIES (LAST MANUFACTURER OR LAST PRODUCER OF THE GOODS ) MEANING THE DAUGHTER CO.IS ACCEPTED PROVIDED THAT IT MEETS THE ABOVE MENTIONED REQUIREMENTS OF PARAGRAPH A/M.
  - THE CERTIFICATE OF ORIGIN ISSUED BY THE EUROPEAN COMMUNITY IS ACCEPTABLE PROVIDED THAT IT MEETS ALL THE REQUIREMENTS MENTIONED HERE ABOVE INCLUDING THE EXPLICIT STATEMENT OF THE ORIGIN PRODUCER COUNTRY OF THE GOODS.
- 4- WEIGHT NOTE AND PACKING LIST IN 5 COPIES.
- 5- NEGOTIATION UNDER RESERVE IS STRICTLY FORBIDEN.
- 6- A TEST CERTIFICATE ISSUED BY THE MANUFACTURERS FACTORY.
- 7- A RECEIPT ISSUED BY ( SCHENKER) AGENT OF THE SYRIAN MARITIME TRANSPORTING COMPANY CONFIRMING DATE OF RECEIPT AND QTY OF THE MATERIALS.
- 8- MANUFACTURING CONTROL CERTIFICATE ISSUED BY THE SUPERVISOR CONFIRMING THAT THE MATERIALS AND EQUIPMENTS ACTUALLY CONTROLLED BY HIM. ( THIS INCASE THE SUPERVISOR APPOINTED)
- 9- NOTIFICATION AND NEGOTIATION SHOULD BE MADE THROUGH :
- + FIRST CHICAGO BANK GLOBAL TRADE SERVICES  
SUITE 0230-ONE FIRST NATIONAL PLAZA CHICAGO ILLINOIS 60670  
FAX 312-95401964 A/C NR.55-75702.+
- 10- STATEMENT FM BENEF.ATTESTING THAT HEY HAVE NO BUSINESS RELATIONSHIP WITH ISRAEL.

EVIDENCING SHIPMENT OF THE FLLWNG GOODS NOT LATER THAN: 20/5/98

SUPPLY SPARE PARTS FOR FUEL FLOWMETERS

FROM: U.S.A PORT TO: CAND [REDACTED]  
TRANSHIPMENT /PROHIBITED  
PARTIAL SHIPMENT PERMITTED/  
INSURANCE COVERED IN SYRIA.

THE FOLLOWING INFORMATION SHOULD BE MENTIONED ON ALL DOCUMENTS:

H.O. APPROVAL NO [REDACTED] DTD [REDACTED]

KINDLY ADVISE THIS CREDIT TO THE BENEF. IMMEDIATELY ADDING YOUR  
CONFIRMATION .UNDER A TESTED TELEX ADVICE TO US . MENTIONING  
YOUR NOTIFICATION DATE THROUGH FIRST CHICAGO BANK GLOBAL TRADE  
SERVICE SUITE 0230 ONE FIRST NATIONAL PLAZA CHICAGO ILLINOIS  
60670 FAX [REDACTED]

IN REIMBURSEMENT OF YOUR PAYMENTS MADE UNDER THIS LETTER OF CREDIT  
PLS DRAW ON/ OUR H.O. ACCNT WITH CREDIT SUISSE ZURICH TO WHOM  
WE AUTHORIZED TO HONOUR YR DRAWING UNDER ADVICE TOUS. THIS REIMBURSE-  
MENT IS SUB. TO THE UNFIROM RULES FOR BANK TO BANK REIMBURSEMENTS  
UNDER D/C SUB.U.C.P. 525.

ALL BANKING COMMISSIONS AND CHARGES ARE TO BE CLAIMED UPON  
UTILIZATION OR EXPIRY OF THIS CREDIT .

PLS SEND US THE ORIGINAL /DUPLICATE SETS OF DOCS. DIRECT TO US  
BY SEPARATE REGISTERED AIRMAIL

THIS L/C IS SUBJECT TO U.C.P. NO. 500 1993 REVISION .

THIS TELEX IS THE OPERATIVE INSTRUMENT AND NO AIRMAIL CONFIRMATION  
WILL FOLLOW .

[REDACTED]  
[REDACTED]  
[REDACTED]  
NNNN

//STST -----  
TEST CORRECT

Msg 352137 Tested with bank 1115 COMMERCIAL BK OF SYRIA, #5 DAMASCUS  
for USD 59689.00 using prefix 55 and date 01/21/1998  
Tested by 382 GREGORY DAVID 01/21/1998 07:50 AM  
//ETST -----

INSYS 391960

01/17/1999 03:48

ZCZC MCII2215 0345 01/17 08762215 FABU3854  
INBOUND MESSAGE RECEIVED ON JAN 17 AT 03:44 [ASSIGNED// FABU8061]  
MCII VIP/SAFE-DETERMINED TESTED MESSAGE  
++ HEADER ++

ANSWERBACK [REDACTED]  
FROM: [REDACTED]  
MULTI-TEST:N  
TEST NUMBER PREFIX:2  
TEST NUMBER:2300  
CURRENCY:USD  
AMOUNT:11262  
DATE:01171999  
DEPARTMENT:LCD

++ ORIGINAL MESSAGE ++  
DAMASCUS 17.1.99  
MSG NO D14/ 51 /99 L/C DEPT

FROM : [REDACTED]

TO : [REDACTED]

TESTING [REDACTED] D 10.1.99 FOR USD.11262/- WITH OUR H.O DAMASCUS

RE : OUR IRREVOCABLE LETTER OF CREDIT NO. [REDACTED]

WE HEREBY OPEN THE FOLLOWING IRREVOCABLE DOCUMENTARY  
CREDIT NO. [REDACTED]

Y ORDER OF [REDACTED]

N FAVOUR OF [REDACTED]

OR THE SUM OF NOT EXCEEDING : [REDACTED]

VALID IN U.S.A UNTIL 9.4.99 FOR NEGOTIATION.

AVAILABLE AT SIGHT AGAINST PRESENTATION OF THE FOLLOWING DOCUMENTS:

COMMERCIAL INVOICE DULY SIGNED BY THE BENEFICIARY IN 4 COPIES,  
OF WHICH 1 CERTIFIED BY THE JOINT ARAB-FOREIGN CHAMBER OF  
COMMERCE IN THE EXPORTING COUNTRY IF THE EXPORTER RESIDES IN THE  
AREA OF ITS AUTHORITY. OTHERWISE COMMERCIAL INVOICE SHOULD BE  
CERTIFIED BY THE LOCAL CHAMBER OF COMMERCE/INDUSTRY ON THE  
CORRECTNESS OF VALUE, ORIGIN AND MANUFACTURERS/EXPORTERS NAME.  
IN THE TWO CASES, AND AFTER CERTIFICATION BY ANY ONE OF THE  
A/M CHAMBERS OF COMMERCE, INVOICE SHOULD BE LEGALIZED BY THE  
S.A.R CONSULATE IF AVAILABLE AT THE EXPORTING COUNTRY, OTHERWISE  
BY ANY ARAB DIPLOMATIC MISSION (IRAQ EXCLUDED) IN THE EXPORTING  
COUNTRY.

INVOICE SHOULD INVOLVE THE FOLLOWING DECLARATIONS:

- A- WE CERTIFY THAT THIS INVOICE IS AUTHENTIC AND IS THE ONLY INVOICE ISSUED FOR THE GOODS DESCRIBED THEREIN, THAT IT MENTIONS EXACT VALUE OF THE SAID GOODS WITHOUT DEDUCTION OF ANY ADVANCE PAYMENT. AND THAT THE ORIGIN OF GOODS IS U.S.A
  - B- GOODS MENTIONED IN THE INVOICE ARE MANUFACTURED /EXPORTED BY (NAME OF THE FIRM OR MILL PRODUCING THE MANUFACTURED GOODS AND THE COUNTRY OF ORIGIN ).
  - C - WE DECLARE UNDER OUR OWN RESPONSIBILITY THAT WE ARE NOT REPRESENTED IN SYRIA, AND THAT SYRIA IS NOT INCLUDED IN THE TERRITORY OF ANY OTHER AGENT WHO WOULD BENEFIT WHATSOEVER FROM ANY COMMISSION ON OUR PRODUCTS EXPORTED TO SYRIA.
- 
- 2- FULL SET OF FIATA B/L SCHENKER HOUSE B/L MADE OUT OR ENDORSED TO OUR ORDER SHOWING FREIGHT PAYABLE AT DESTINATION AND MARKED NOTIFY COMMERCIAL BANK OF SYRIA BRANCH NO 14 DAMASCUS AND L/C NUMBER 11 14 1/5/99 AS WELL AS BUYERS.
  - B/L SHOULD STATE VESSEL'S AGE NOT EXCEEDING 15 YEARS .
- 
- 3- CERTIFICATE OF ORIGIN IN 2 COPIES ATTESTING THAT GOODS ARE 100 PERCENT OF USA ORIGIN ISSUED OR CERTIFIED BY THE JOINT ARAB-FOREIGN CHAMBER OF COMMERCE IN THE EXPORTING COUNTRY IF THE EXPORTER RESIDES IN THE AREA OF ITS AUTHORITY. OTHERWISE CERTIFICATE OF ORIGIN SHOULD BE CERTIFIED BY THE LOCAL CHAMBER OF COMMERCE/INDUSTRY.  
IN THE TWO CASES AND AFTER CERTIFICATION BY ANY ONE OF THE A/M CHAMBERS OF COMMERCE ONE CERTIFICATE SHOULD BE LEGALIZED BY THE S.A.R CONSULATE IF AVAILABLE AT THE EXPORTING COUNTRY, OTHERWISE BY ANY ARAB DIPLOMATIC MISSION (IRAQ EXCLUDED) IN THE EXPORTING COUNTRY.

N.B: CERT .OF ORIGIN STATES MANUFACTURER'S NAME .

- 4- CERTIFICATE ISSUED BY THE OWNERS , AGENTS OR MASTER OF VESSEL CARRYING THE GOODS ATTESTING THAT THIS VESSEL IS NOT ISRAELI AND WILL NOT CALL AT ANY ISRAELI PORT WHILE CARRYING THE GOODS, AND IS NOT BANNED ENTRY TO SYRIAN PORTS FOR ANY REASON WHATSOEVER ACCORDING TO SYRIAN LAWS AND REGULATIONS.
- 5- WEIGHT CERTIFICATE AND PACKING LIST IN 2 COPIES .
- EVIDENCING SHIPMENT OF THE FOLLOWING GOODS NOT LATER 9.4.99  
AUTOMATIC ROLL FILTERS ACCORDING TO P/I NO.85219 DTD 21.9.98
- FROM ESC-FACTORY U.S.A TO DAMASCUS VIA LATTAKIA .
- INSURANCE COVERED IN SYRIA.
- TRANSHIPMENT PROHIBITED.
- PARTIAL SHIPMENT PROHIBITED.
- THE FOLLOWING INFORMATION SHOULD BE MENTIONED ON ALL DOCUMENTS:  
  
IMPORT LICENCE NO. 9691      DTD 7.11.98  
H.O. APPROVAL NO. 5/99      DTD 9.1.99



- KINDLY ADVISE THIS CREDIT TO BENEFICIARY IMMEDIATELY ADDING YOUR CONFIRMATION, UNDER A TESTED TELEX ADVICE TO US, MENTIONING YOUR NOTIFICATION DATE.
- IN REIMBURSEMENT OF YOUR PAYMENTS MADE UNDER THIS LETTER OF CREDIT PLEASE DRAW ON OUR H.O A/C WITH CREDIT SWISS FIRST BOSTON ZURICH WHOM WE ADVISED TO HONOUR YOUR FUTURE CLAIMS .
- COMMERCIAL INVOICE EXCEEDING L/C AMOUNT WILL BE REFUSED
- NEGOTIATION UNDER RESERVE IS STRICTLY PROHIBITED.
- NEGOTIATION OF DOCUMENTS IS RESTRICTED TO THE ADVISING BANK .
- ALL BANKING COMMISSION AND CHARGES OUTSIDE SYRIA ARE ON BENEFICIARY'S A/C
- PLS SEND US THE ORIGINAL AND DUPLICATE SETS OF DOCUMENTS DIRECT TO US BY FAST COURIER
- THIS L/C IS SUBJECT TO U.C.P. NO 500 - 1993 REVISION.
- THIS TELEX IS THE OPERATIVE INSTRUMENT AND NO AIRMAIL CONFIRMATION WILL FOLLOW.

NNNN

//STST -----  
TEST CORRECT

Msg 391960 Tested [REDACTED]  
for USD 11262.00 using prefix 2 and date 01/17/1999  
Tested by 384 MARTIN ALOOF 01/19/1999 08:08 AM  
//ETST -----

WARNING !!!  
A V O I D   D U P L I C A T I O N   A V O I D   D U P L I C A T I O N  
A V O I D   D U P L I C A T I O N   A V O I D   D U P L I C A T I O N  
THIS MESSAGE WAS PRINTED FROM HISTORY

INSYS 392526

01/24/1999 03:30

ZCZC MCII2624 0327 01/24 08762624 FABU3804  
INBOUND MESSAGE RECEIVED ON JAN 24 AT 03:27 [ASSIGNED// FABU8171]  
MCII VIP/SAFE-DETERMINED TESTED MESSAGE  
++ HEADER ++

ANSWERBACK:DAMASCUS 24.1.99  
FROM:COMMERCIAL BANK OF SYRIA BR/14/DAMASCUS  
MULTI-TEST:N  
TEST NUMBER PREFIX:3  
TEST NUMBER:2401  
CURRENCY:  
AMOUNT:  
DATE:01241999  
DEPARTMENT:LCD

++ ORIGINAL MESSAGE ++  
DAMASCUS 24.1.99  
MSG NO D14/69 /99

FROM [REDACTED]  
TO [REDACTED]  
TEST [REDACTED] FOR NO AMOUNT DTD 23.1.99 WITH OUR H.O DAMASCUS  
RE: OUR [REDACTED]  
YOU [REDACTED]  
-----  
RYT DTD 21.1.99  
ABOVE L/C AMENDED AS FOLLOWS:  
DELETE THE WORD AGENT FROM PARAG NO 4 .  
OTHERS UNCHANGED.  
RGDS

[REDACTED]  
NNNN

//STST -----  
!!! TEST INCORRECT

T [REDACTED]  
FOR NO AMOUNT USING PREFIX 2 AND DATE 01/23/1999  
TESTED BY 4019 01/25/1999 08:24 AM  
//ETST -----  
//SCHGTST -----  
TEST STATUS CHANGED TO CORRECT

TEST IS CORRECT TO READ 3-2401 DTD 01/23/99 FOR N.A. AVD DUP  
CHANGED BY 4019 01/25/1999 08:59 AM  
//ECHGTST -----

WARNING !!!  
A V O I D    D U P L I C A T I O N    A V O I D    D U P L I C A T I O N  
A V O I D    D U P L I C A T I O N    A V O I D    D U P L I C A T I O N

INSYS 391369

01/13/1999 02:51

ZCZC MCII1748 0248 01/13 08761748 FABU3367  
INBOUND MESSAGE RECEIVED ON JAN 13 AT 02:48 [ASSIGNED// FABU7942]  
MCII VIP/SAFE-DETERMINED TESTED MESSAGE  
++ HEADER ++

ANSWERBACK:?:'5 411399 SY  
FROM:COMMERCIAL BANK OF SYRIA BRANCH NR 5 DAMASCUS  
MULTI-TEST:N  
TEST NUMBER PREFIX:13  
TEST NUMBER:1.99  
CURRENCY:  
AMOUNT:  
DATE:01131999  
DEPARTMENT:LCD

++ ORIGINAL MESSAGE ++  
:?'5 411399 SY

FROM: [REDACTED]

TO : ARAB AMERICAN BANK N.Y.

DAMASCUS 13.1.99 ZKH/LC/D5/50114/99

522433 TESTING NO AMOUNT DTD 13.1.99

RE: OUR L/C [REDACTED]  
YOURS [REDACTED]

-----  
ABOVE L/C AMENDED AS FOLLOWS :

PLS DELETE ITEM (10) OF ABOVE L/C TERMS AND REPLACE IT BY THE  
FOLLOWING STIPULATION :

(( CERT.OF ORIGIN SHOULD BE ISSUED BY CHAMBER OF COMMERCE WHETHER  
SEPERATE OR INCORPORATED IN THE INVOICE SHOULD STATE THAT GOODS  
AND RAW MATERIALS ARE MANUFACTURED AND PRODUCED 100 IN AMERICA  
AND SHOULD NOT CONTAIN TO ANY MATERIALS OR PRODUCTS FROM ANY OTHER  
COUNTRY ))).

OTHERWISE UNCHANGED.

[REDACTED]  
[REDACTED]  
[REDACTED]  
NNNN

//STST -----  
[REDACTED]

AVOID DUPLICATION AVOID DUPLICATION  
AVOID DUPLICATION AVOID DUPLICATION  
THIS MESSAGE WAS PRINTED FROM HISTORY

INSYS 393455

02/01/1999 05:21

ZCZC MCII3379 0521 02/01 08763379 FABU4895  
INBOUND MESSAGE RECEIVED ON FEB 01 AT 05:20 [ASSIGNED// FABU8448]  
MCII VIP/SAFE-DETERMINED TESTED MESSAGE  
++ HEADER ++

ANSWERBACK:DAMASCUS 1 2 99

FROM: [REDACTED]  
MULTI-TEST:N  
TEST NUMBER PREFIX:17  
TEST NUMBER:2351  
CURRENCY:USD  
AMOUNT:1 408 125  
DATE:02011999  
DEPARTMENT:LCD

++ ORIGINAL MESSAGE ++  
DAMASCUS 1.2.99

MSG NO D1/17275/99 CREDOC

FROM [REDACTED]  
[REDACTED] : [REDACTED]  
[REDACTED]

TO ARAB AMERICAN BANK - NEW YORK

TEST [REDACTED] FOR USD 1 408 125.- ON 1.2.99

OUR L/C NO. [REDACTED]

BY ORDER OF : [REDACTED]

WE OPEN AN IRREVOCABLE CREDIT VALID IN U.S.A. . FOR 6 MONTHS  
PLUS 21 DAYS FOR NEGOTIATION FROM NOTIFICATION DATE TO BENEF.

IN FAVOUR OF : [REDACTED]

FOR THE SUM OF : [REDACTED]  
[REDACTED]

AVAILABLE AT SIGHT  
AGAINST PRESENTATION OF THE FOLLOWING DOCUMENTS:

1- COMMERCIAL INVOICE DULY SIGNED BY THE BENEFICIARY IN 12 COPIES  
OF WHICH 1 SHOULD BE CERTIFIED BY THE JOINT ARAB-FOREIGN  
CHAMBER OF COMMERCE IN THE EXPORTING COUNTRY OR IF THE EXPORTER  
RESIDES IN THE AREA OF ITS AUTHORITY , OTHERWISE COMMERCIAL  
INVOICES SHOULD BE CERTIFIED BY THE LOCAL CHAMBER OF COMMERCE /  
INDUSTRY ON THE CORRECTNESS OF VALUE, ORIGIN AND MAUFACTURERS/  
EXPORTERS NAME , DULY LEGALIZED BY THE S.A.R CONSULATE  
AT THE EXPORTING COUNTRY  
BEARING THE FOLLOWING DECLARATIONS:

A- WE CERTIFY THAT THIS INVOICE AUTHENTIC AND IS THE ONLY  
INVOICE ISSUED FOR THE GOODS DESCRIBED THEREIN.THAT IT MENTION  
EXACT VALUE OF THE SAID GOODS WITHOUT DEDUCTION OF ANY ADVANCE

F00990074

PAYMENT , AND THAT THE ORIGIN OF THE GOODS IS U.S.A. AND U.K.

B- GOODS MENTIONED IN THE INVOICE ARE MANUFACTURED/EXPORTED BY:  
(NAME OF THE FIRM OR MILL PRODUCING THE MANUFACTURED GOODS  
AND THE COUNTRY OF ORIGIN)

C- WE DECLARE UNDER OUR OWN RESPONSIBILITY THAT WE ARE NOT  
REPRESENTED IN SYRIA AND THAT SYRIA IS NOT INCLUDED IN THE  
TERRITORY OF ANY OTHER AGENT WHO WOULD BENEFIT WHATSOEVER  
FROM ANY COMMISSION ON OUR PRODUCTS EXPORTED TO SYRIA.

D- WE DECLARE THAT THE RAW MATERIALS  
USED FOR PRODUCTION OR PREPARATION OF THE GOODS OF THIS INVOICE  
ARE PURE 100 PERCENT U.S.A. AND U.K. ORIGIN

2- FULL SET OF CLEAN ON BOARD BILLS OF LADING MADE OUT OR ENDORSED  
TO OUR ORDER SHOWING FREIGHT PREPAID  
AND MARKED NOTIFY COMMERCIAL BANK OF SYRIA BRANCH NO. 1  
AND L/C NO. 11112699 AS WELL AS BUYERS

3- CERTIFICATE OF ORIGIN IN 8 COPIES, ONE OF WHICH CERTIFIED  
BY THE JOINT ARAB-FOREIGN CHAMBER OF COMMERCE IN THE EXPORTING  
COUNTRY OR IF THE EXPORTER RESIDES IN THE AREA OF ITS AUTHORITY  
OTHERWISE CERTIFICATE OF ORIGIN SHOULD BE CERTIFIED BY THE  
LOCAL CHAMBER OF COMMERCE / INDUSTRY DULY LEGALIZED BY THE S.A.R.  
CONSULATE AT THE ORIGIN COUNTRY

4- WEIGHT NOTES AND PACKING LIST IN 8 COPIES.

5- CERTIFICATE ISSUED BY THE OWNER ~~AGENT~~ OR MASTER OF THE VESSEL  
CARRYING THE GOODS ATTESTING THAT THIS VESSEL IS NOT ISRAELI AND  
WILL NOT CALL AT ANY ISRAELI PORT WHILE CARRYING THE GOODS AND IS  
NOT BANNED ENTRY TO SYRIAN PORTS FOR ANY REASON WHATSOEVER  
ACCORDING TO SYRIAN LAWS AND REGULATIONS AND TO PROVE THAT THE AGE  
OF THE VESSEL DO NOT EXCEED 15 YEARS OLD .

6- MANUFACTURE , GUARANTEE CERTIFICATE ISSUED BY MANUFACTURER  
ATTESTING THAT SHIPPED GOODS ARE STRICTLY CONFORM WITH  
SPECIFICATION AND QUANTITIES DESCRIBED IN THE PROFORMA INVOICE  
WITHOUT ANY MANUFACTURING DEFECT. AND AT BENEF.ACC.

7- COPY OF CREDIT ADVICE ATTESTING THAT BENEF.HAVE PAID USD 17 660.-  
AS STAMPS FEES TO MINISTRY OF FINANCE TO CENTRAL  
BANK OF SYRIA ACC NO 2501/23 BISS WITHIN 10 DAYS FROM DATE OF  
NOTIFICATION L/C DETAILS TO BENEF.

8- THIS CREDIT BECOMES OPERATIVE ONLY AFTER PRESENTATION BY THE  
BENEF. WITH 15 DAYS FROM NOTIFICATION DATE OF L/C DETAILS  
TO BENEF. A PERFORMANCE BOND FOR 5 PERCENT OF L/C VALUE DULY  
CONFIRMED BY OUR BANK AMOUNTING USD 70 406.-

- NEGOTIATION DOCUMENTS UNDER RESERVES IS PROHIBITED

- EXCEED AMOUNT ON INVOICE VALUE IS NOT ACCEPTABLE

EVIDENCING SHIPMENT OF THE FOLLOWING GOODS NOT LATER THAN 6 MONTHS  
FROM NOTIFICATION DATE TO BENEF.

SPARE PARTS FOR GAS COMPRESSORS AS PER PROF. INV. DD 20.2.98

FROM HOUSTON PORT TO LATTAKIA OR TARTOUS PORT C AND F LATTAKIA OR  
TARTOUS PORT

INSURANCE COVERED IN SYRIA  
TRANSSHIPMENT PROHIBITED  
PARTIAL SHIPMENT PROHIBITED

KINDLY ADVISE THIS CREDIT TO THE BENEFICIARY ADDING  
YOUR CONFIRMATION UNDER AIRMAIL ADVICE TO US.

IN REIMBURSEMENT OF YOUR PAYMENTS MADE UNDER THIS CREDIT,  
PLEASE DRAW ON OUR H.O ACCOUNT WITH CREDIT SUISSE FIRST BOSTON -  
ZURICH

REMBUSRSEMENTS UNDER THIS CREDIT ARE SUBJECT TO THE UNIFORM RULES FOR  
BANK TO BANK REIMBURSMENT UNDER DOCUMENTRY CREDITS. ICC. PUBLICATION  
NO. 525

YOUR COMMISSION AND CHARGES ARE TO BE CLAIMED UPON UTILIZATION OR  
EXPIRY OF THIS CREDIT

KINDLY FORWARD ORIGINAL AND DUPLICATE SETS OF DOCUMENTS DIRECT TO US  
BY COURIER

THIS MESSAGE IS THE OPERATIVE INSTRUMENT AND NO MAIL CONFIRMATION  
WILL FOLLOW

THE FOLLOWING INFORMATION SHOULD BE MENTIONED ON ALL DOCUMENTS:

[REDACTED]  
[REDACTED]

THIS L/C IS SUB. TO U.C.P.D.C. 1993 - PUB. 500

N.B PLS ACESS YOUR REPLY ONLY TO THE ABOVE STATED MACHINE NUMBERS  
FOR PROMPT ACTION

[REDACTED]  
[REDACTED]  
[REDACTED]

=411569 CBS1 SY

NNNN

//STST -----  
TEST CORRECT

TESTED WITH BANK 1048  
FOR USD 1408125.00 USING PREFIX 17 AND DATE 02/01/1999  
TESTED BY 4019 02/01/1999 08:18 AM  
//ETST -----

WARNING !!!  
A V O I D   D U P L I C A T I O N   A V O I D   D U P L I C A T I O N  
A V O I D   D U P L I C A T I O N   A V O I D   D U P L I C A T I O N  
THIS MESSAGE WAS PRINTED FROM HISTORY

INSYS 393955

02/04/1999 05:46

ZCZC MCII3778 0546 02/04 08763778 FABU4391  
INBOUND MESSAGE RECEIVED ON FEB 04 AT 05:46 [ASSIGNED// FABU8579]  
MCII VIP/SAFE-DETERMINED TESTED MESSAGE  
++ HEADER ++

ANSWERBACK:LKCBS1 451004 SY  
FROM [REDACTED]  
MULTI-TEST:N  
TEST NUMBER PREFIX:1  
TEST NUMBER:2238  
CURRENCY:USD  
AMOUNT:576.000  
DATE:02041999  
DEPARTMENT:LCD

++ ORIGINAL MESSAGE ++  
LKCBS1 451004 SY

LATTAKIA, 04 02 1999 MSG NR LAT1/77448/99

FROM [REDACTED]

TO [REDACTED]

TEST [REDACTED]

IRREVOCABLE DOCUMENTARY CREDIT [REDACTED]

BY ORDER OF [REDACTED]

WE OPEN OUR IRREVOCABLE DOCUMENTARY CREDIT [REDACTED]

FOR THE SUM OF [REDACTED]

IN FAVOUVR [REDACTED]

AVAILABLE AT SIGHT IN [REDACTED]  
FOR NEGOTIATION AND PAYMENT AGAINST PRESENTATION OF THE FOLLOWING  
DOCUMENTS=

- 1- SIGNED COMMERCIAL INVOICE IN 2 COPIES, OF WHICH ONE CERTIFIED BY THE JOINT ARAB-AMERICAN CHAMBER OF COMMERCE IN THE COUNTRY OF BENEF./AMERICA IF THE BENEF. RESIDES IN THE AREA OF ITS AUTHORITY OTHERWISE COMMERCIAL INVOICE SHOULD BE CERTIFIED BY THE LOCAL CHAMBER OF COMMERCE/INDUSTRY ON THE CORRECTNESS OF VALUE, ORIGIN AND MANUFACTURER'S/EXPORTERS NAME. SAID INVOICE SHOULD BE LEGALIZED BY THE SYRIAN ARAB REPUBLIC CONSULATE IN U.S.A.

*Ex 990086*

INSYS 394284

02/08/1999 06:11

ZCZC MCII4032 0612 02/08 08764032 FABU4589  
INBOUND MESSAGE RECEIVED ON FEB 08 AT 06:11 [ASSIGNED// FABU8672]  
MCII VIP/SAFE-DETERMINED UNCONFIRMED TESTED MESSAGE  
++ HEADER ++

ANSWERBACK:=451232 CBSL1 SY

FROM: [REDACTED]  
MULTI-TEST:N  
TEST NUMBER PREFIX:  
TEST NUMBER:22530  
CURRENCY:UNKNOWN  
AMOUNT:UNKNOWN  
DATE:02081999  
DEPARTMENT:LCD

++ ORIGINAL MESSAGE ++  
=451232 CBSL1 SY

08/0/19999

MSGE NO. LA [REDACTED]

FROM: [REDACTED]

TO: [REDACTED]

ATTN L/C DEPT

TEST 22530 FOR N/A DD. 08/02/99

REF OUR L/C NO [REDACTED]  
YOURS [REDACTED]

KINDLY AMEND ABOVE L/C AS FOLLOWIS

KINDLY DELETE FROM PARA (5) THE WORD (AGENT)

OTHERS UNCHANGED

BEST REGARDS

COMMERSYRONE  
NNNN

=451232 CBSL1 SY

NNNN

//STST

T [REDACTED]

T [REDACTED]

FOR NO AMOUNT USING PREFIX 2 AND DATE 02/08/1999  
TESTED BY 4019 02/08/1999 08:20 AM

//ETST

WARNING !!!